

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

November, 2011

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 DEC - 1 A 10:22

Date: November 30, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59261

[✓]

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0521

PROJECT TITLE: No. 1 Capitol District Building - Upgrade Two Passenger Elevators

CONTRACT

Basic Contract Amount \$ 499,000

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERS

Total \$ 36,401.00

Adjusted Contract Amount \$ 535,401.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date	89.22%	\$ 445,200.00	75.91%	\$ 27,632.00	\$ 472,832.00
Retained		\$ 41,570.00		\$ 1,710.00	\$ 43,280.00
Amount Subject to Payment		\$ 403,630.00		\$ 25,922.00	\$ 429,552.00
Payments to Date		\$ 377,925.00		\$ 25,922.00	\$ 403,847.00
Payments Now Due		\$ 25,705.00		\$ -	\$ 25,705.00

Payment No. 10

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

By signature / Title:

Brian M. Arakaki, President

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

11/30/2011

DEC - 6 2011

DEC - 6 2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.
No. 1 Capitol District Building - Upgrade Two
PROJECT TITLE: Passenger Elevators

Contract No.: 59261

DAGS Job No.: 62-10-0521

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$39,000	\$39,000	100.00%	5%	\$1,950

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Federal Welding	Structural Steel	C-19942	\$18,000	\$18,000	100.00%	10%	\$1,800
	HSI Mechanical	Air Conditioning	BC-24578	\$20,000	\$10,000	50.00%	10%	\$1,000
	S. Kansaki & Son Painting	Painting	C-26348	\$5,000	\$4,750	95.00%	10%	\$475
	KONE, Inc.	Elevator	C-11336	\$325,000	\$276,250	85.00%	10%	\$27,625
	PAC Electric Co., Inc.	Electrical/Fire Alarm	C-16829	\$60,000	\$55,200	92.00%	10%	\$5,520
	Pacific Mechanical Co., Inc.	Plumbing	C-11092	\$15,000	\$15,000	100.00%	10%	\$1,500
	Statewide General Contract.	Gypsum Wallboard	BC-25436	\$17,000	\$17,000	100.00%	10%	\$1,700
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$39,620

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$41,570
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor _____

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**Department of Accounting and General Services
Division of Public Works**

DAGS Job No.: 62-10-0521



NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 10

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - UPGRADE TWO PASSENGER ELEVATORS

BILLING MONTH: November-11

DAGS JOB NO.: 6 2-10-0521

CONTRACT NO.: 59261

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M		\$27,450.00	\$1,745.00	\$25,705.00
Totals:			\$27,450.00	\$1,745.00	\$25,705.00

Change Order Payment		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:					
Grand Total:			\$27,450.00	\$1,745.00	\$25,705.00

Lloyd Ogata 12/7/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 12063N18

Verified By *Pr* 12/12/11